ITEM LANGUAGE: Resolution establishing a fund balance policy for the General Fund and Debt Service Fund and to eliminate the Rainy Day Fund. Sponsored by Commissioner J. W. Gibson.

ITEM ID: 864

STEP: Originator DATE: 9/24/2009

ORIGINATOR: mike.swift Phone Number: 545-4269

DECISION: APPROVE - Send To Department Head

STEP: Department Head

DATE: 9/24/2009

APPROVER: mike.swift Phone Number:545-4269 DECISION: APPROVE - Send To Division Director

STEP: Division Director

DATE: 9/24/2009

APPROVER: jim.huntzicker

DECISION: APPROVE - Send To Attorney

STEP: Attorney Gatekeeper DATE: 9/24/2009

APPROVER: edna.ward

DECISION: Send To Attorney

STEP: Attorney DATE: 9/24/2009

APPROVER: brian.kuhn

DECISION: APPROVE - Send To Budget Review

STEP: General Budget Review

DATE: 9/30/2009

APPROVER:

DECISION: APPROVE - Send To Finance Department Administrator

STEP: Finance Administrator

DATE: 9/30/2009 APPROVER: mike.swift

DECISION: APPROVE - Send To CAO

STEP: CAO

DATE: 9/30/2009

APPROVER: jim.huntzicker DECISION: APPROVED